

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02211A
LOMA LINDA WATER COMPANY
P.O. BOX 967
THATCHER, AZ 85552

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-20-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) LOMA LINDA WATER COMPANY

Mailing Address P.O. BOX 967
(Street)

THATCHER
(City)

ARIZONA
(State)

85552
(Zip)

(928) 428-5420

Telephone No. (Include Area Code)

(928) 428-3358

Fax No. (Include Area Code)

(928) 965-2934

Pager/Cell No. (Include Area Code)

Email Address bbarney@aznexus.net

Local Office Mailing Address P.O. BOX 967
(Street)

THATCHER
(City)

ARIZONA
(State)

85552
(Zip)

(928) 428-5420

Local Office Telephone No. (Include Area Code)

(928) 428-3358

Fax No. (Include Area Code)

(928) 965-2934

Pager/Cell No. (Include Area Code)

Email Address bbarney@aznexus.net

MANAGEMENT INFORMATION

Management Contact: BEVAN BARNEY PRESIDENT/ GENERAL MANAGER
(Name) (Title)

PO BOX 967
(Street)

THATCHER
(City)

ARIZONA
(State)

85552
(Zip)

(928) 428-5420

Telephone No. (Include Area Code)

(928) 428-3358

Fax No. (Include Area Code)

(928) 965-2934

Pager/Cell No. (Include Area Code)

Email Address bbarney@aznexus.net

On Site Manager: BEVAN BARNEY
(Name)

PO BOX 967
(Street)

THATCHER
(City)

ARIZONA
(State)

85552
(Zip)

(928) 428-5420

Telephone No. (Include Area Code)

(928) 428-3358

Fax No. (Include Area Code)

(928) 965-2934

Pager/Cell No. (Include Area Code)

Email Address bbarney@aznexus.net

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: BEVAN BARNEY
(Name)

9750 JACKRABBIT ROAD SAFFORD ARIZONA 85552
(Street) (City) (State) (Zip)

(928) 428-5420 (928) 428-3358 (928) 965-2934
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input checked="" type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	5741.00		5,741.00
303	Land and Land Rights	33,526.00		33,526.00
304	Structures and Improvements	5,041.47	3,374.92	1,666.55
307	Wells and Springs	13,910.00	13,709.73	200.27
311	Pumping Equipment	27,793.23	25,455.55	2,337.68
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4,451.68	2,645.55	1,806.13
331	Transmission and Distribution Mains	69,931.55	50,172.13	19,759.42
333	Services			
334	Meters and Meter Installations	1,834.00	1,733.71	100.29
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	815.45	220.03	595.42
341	Transportation Equipment	25,356.00	25,356.00	0.00
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	844.00	844.00	0.00
346	Communication Equipment	1,706.00	1,706.00	0.00
347	Miscellaneous Equipment	1,078.00	1,078.00	0.00
348	Other Tangible Plant			
	TOTALS	192,028.38	126,295.62	65,732.76

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	5,741.00	0	
303	Land and Land Rights	33,526.00	0	
304	Structures and Improvements	5,041.47	3.33	167.88
307	Wells and Springs	13,910.00	3.33	463.20
311	Pumping Equipment	27,793.23	3.29	914.40
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4,451.68	2.22	98.83
331	Transmission and Distribution Mains	69,931.55	2.00	1,398.63
333	Services			
334	Meters and Meter Installations	1,834.00	8.33	152.77
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	815.45	6.57	45.03
341	Transportation Equipment	25,356.00	20	1,788.48
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	844.00	2	0
346	Communication Equipment	1,706.00	10	0
347	Miscellaneous Equipment	1,078.00	10	0
348	Other Tangible Plant			
	TOTALS	192,028.38		5,029.22

8

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$3,683.11	\$4,981.83
134	Working Funds		
135	Temporary Cash Investments	9,350.00	9,350.00
141	Customer Accounts Receivable	5,888.48	5,987.97
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$18,921.59	\$20,319.80
	FIXED ASSETS		
101	Utility Plant in Service	\$192,028.38	\$192,028.38
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(121,266.43)	(126,534.27)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$70,761.95	\$65,494.11
	TOTAL ASSETS	\$89,683.54	\$85,813.91

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	0.00	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,245.52	2,645.52
236	Accrued Taxes	2,602.11	4,016.03
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	59,000.00	59,000.00
	TOTAL CURRENT LIABILITIES	\$63,847.63	\$65,661.55
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	884.00	661.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$64,731.63	\$66,322.55
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$49,910.00	\$49,910.00
211	Paid in Capital in Excess of Par Value	9,979.00	9979.00
215	Retained Earnings	(46,100.91)	(50,634.85)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$13,788.09	\$9,254.15
	TOTAL LIABILITIES AND CAPITAL	\$78,519.72	\$75,576.70

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$59,290.37	\$58,096.15
460	Unmetered Water Revenue		
474	Other Water Revenues	389.88	560.00
	TOTAL REVENUES	\$59,680.25	\$58,656.15
	OPERATING EXPENSES		
601	Salaries and Wages	\$43,610.93	\$44,775.89
610	Purchased Water		
615	Purchased Power	3,366.67	3,699.00
618	Chemicals		
620	Repairs and Maintenance	116.59	548.77
621	Office Supplies and Expense	756.22	732.24
630	Outside Services	.00	
635	Water Testing	1,288.53	445.52
641	Rents	2,436.00	2,438.00
650	Transportation Expenses	2,008.48	1,985.54
657	Insurance – General Liability	4,588.93	1,833.21
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	0.00	45.00
675	Miscellaneous Expense	535.99	982.53
403	Depreciation Expense	8,311.94	5,029.22
408	Taxes Other Than Income		
408.11	Property Taxes	2,880.04	2774.87
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$69,900.32	\$65,289.79
	OPERATING INCOME/(LOSS)	\$(10,220.07)	\$(6,633.64)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	516.79	
	TOTAL OTHER INCOME/(EXPENSE)	\$(516.79)	\$
	NET INCOME/(LOSS)	\$(10,736.86)	\$(6,633.64)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 2,645.52
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Meter Deposits Refunded During the Test Year	\$ 0.00
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COMPANY NAME	LOMA LINDA WATER COMPANY
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-62-63-02	2	65	150FT	6	2"	1978
55-62-63-03	3	95	150FT	6	2"	1978

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5HP	2	N/A	
3HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	4000	1
		2000	1
		1500	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	LOMA LINDA WATER COMPANY
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5625
5		
6	PVD	8700
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	130
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

PUMPHOUSE

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	LOMA LINDA WATER COMPANY
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	120	644520	660100	
FEBRUARY	120	623300	832600	
MARCH	120	665530	865230	
APRIL	121	1189850	1475470	
MAY	124	1209275	1441200	
JUNE	126	1682585	1953250	
JULY	126	1154350	1389150	
AUGUST	125	697360	829100	
SEPTEMBER	125	770240	929600	
OCTOBER	125	783270	961000	
NOVEMBER	125	748470	976400	
DECEMBER	123	719410	1331400	
TOTALS →		10888160	13644500	

What is the level of arsenic for each well on your system? .0020 mg/l
(If more than one well, please list each separately.) *>blended sample<*

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME LOMA LINDA WATER COMPANY YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 2774.87

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
GREENLEE
NAME (OWNER OR OFFICIAL) TITLE
BEVAN BARNEY
COMPANY NAME
LOMA LINDA WATER CO

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

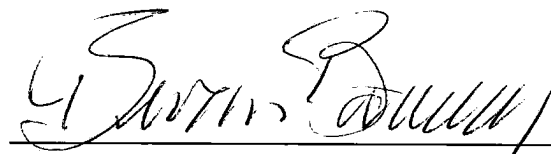
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
928 428 5420

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

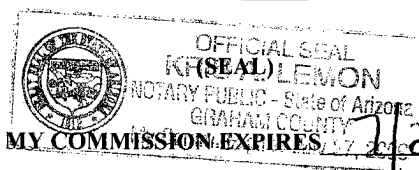
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

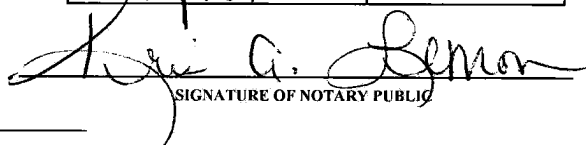
THIS

16

DAY OF

COUNTY NAME	<u>Graham</u>	
MONTH	<u>April</u>	<u>2007</u>





SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____ LOMA LINDA WATER COMPANY _____ YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____ (6,633.64) _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____ (6,633.64) _____
Estimated or Actual State Tax Liability _____

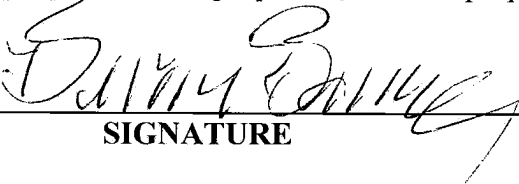
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-16-07
DATE

BEVAN BARNEY
PRINTED NAME

INTERIM MANAGER
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
GREENLEE
NAME (OWNER OR OFFICIAL) TITLE
BEVAN BARNEY
COMPANY NAME
LOMA LINDA WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 61,640.02

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,543.87
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

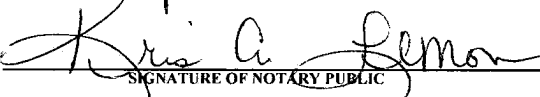
THIS

16

DAY OF


SIGNATURE OF OWNER OR OFFICIAL
928-428-5420
TELEPHONE NUMBER

COUNTY NAME	<u>Graham</u>	
MONTH	<u>April</u>	<u>2007</u>


SIGNATURE OF NOTARY PUBLIC

(SEAL)
OFFICIAL SEAL
KRIS A. LEMON
NOTARY PUBLIC - State of Arizona
GRAHAM COUNTY
My Comm. Expires July 27, 2008

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) GREENLEE	
NAME (OWNER OR OFFICIAL) BEVAN BARNEY	TITLE
COMPANY NAME LOMA LINDA WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

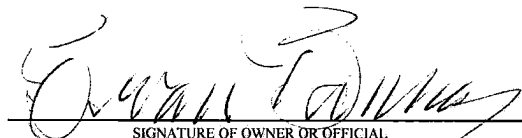
\$ 61,640.02

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 3,543.87

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
928-428-5420
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

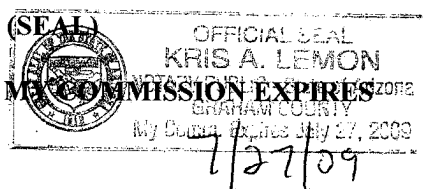
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

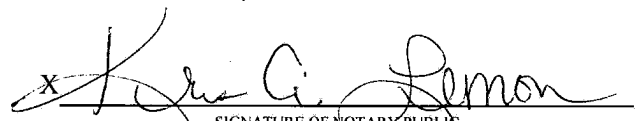
THIS

16

DAY OF

NOTARY PUBLIC NAME <u>Kris A. Lemon</u>	
COUNTY NAME <u>Graham</u>	
MONTH <u>April</u>	20 <u>07</u>




SIGNATURE OF NOTARY PUBLIC

4355

10/6 2006 915041221

Pay to the
Order of Prescott County Treasurer 10/6 20 06 89
\$ 1351 81 504 1237

SAFFORD BRANCH

Making connections
 and creating
 content for kids

914-80-308 / 1st 1/2 2006

Signed Arthur Bremer

#004566# 197221050451-15010010731
#000011431897

Ck# 4366 Date 10/11/2006 Amt \$1,251.89